

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF JUNE 30, 2014**

OCEANLAKE ELEMENTARY	Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
6 Classrooms / gym / restroom building addition	3,678,922	4,627,669	(948,747)	-	(948,747)						
Upgrade 7 classrooms	180,480	494,757	(314,277)	-	(314,277)						
Boiler, and associated equipment, replacement/Heating terminal replacement (UV's, perimeter radiation)/Multipurpose room heating & ventilation system replacement/DDC Control System	600,000	280,608	319,392	951	318,442						
Move/demo modular buildings	29,673	8,556	21,117	-	21,117						
Replace existing asphalt play area	37,577	-	37,577	-	37,577						
Paving	-	-	-	-	-	354,672	10,678	343,994			
Library remodeling	-	4,800	(4,800)	-	(4,800)	335,503	169,130	166,373			
Computer room remodeling	-	-	-	-	-	260,833	-	260,833			
Plumbing: replace remaining galv steel piping throughout	-	-	-	-	-	65,921	-	65,921			
Plumbing: replace flush valves, faucets, and bubblers throughout	-	-	-	-	-	65,742	11	65,731			
Landscaping (Site restoration - play field construct)	-	-	-	-	-	-	215,616	(215,616)	472,241	1,589	470,652
Small exhaust fan replacement	-	-	-	-	-				31,084	-	31,084
Miscellaneous repairs	-	-	-	-	-				20,901	-	20,901
Panelboard replacement	-	-	-	-	-				45,912	-	45,912
Replace remaining single pane windows	-	-	-	-	-				183,412	24,328	159,084
Replace roofing (BUR-no insul)	-	-	-	-	-				15,215	-	15,215
Demo stage floor, abandon bsmt, build new storage floor at gym level.	-	-	-	-	-				101,545	-	101,545
	\$4,526,652	\$5,416,390	\$ (889,739)	\$ 951	\$ (890,689)	\$1,082,671	\$ 395,435	\$ 687,236	\$870,310	\$ 25,917	\$ 844,393
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	667,531	636,609	30,922	10,201	20,721						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	61,705	86,400	(24,696)	-	(24,696)						
Project Management (3.2%)	179,504	207,506	(28,002)	30	(28,032)						
Permits, Fees and SDC (0.7%)	39,267	35,307	3,959	-	3,959						
Bond Expenses (0.5%)	28,048	-	28,048	-	28,048						
Misc - including objects 341,351,354,355,382,651 (0.3%)	16,829	12,494	4,335	-	4,335						
New Furniture, Equipment & Technology (2.3%)	129,019	122,964	6,055	117	5,938						
Project Contingency (10%)	560,950	-	560,950	-	560,950						
	\$1,682,851	\$ 1,101,280	\$ 581,571	\$ 10,348	\$ 571,223						
GRAND TOTAL	\$ 6,209,502	\$ 6,517,670	\$ (308,168)	\$ 11,299	\$ (319,467)	\$1,082,671	\$ 395,435	\$ 687,236	\$870,310	\$ 25,917	\$ 844,393

Note: Projects funded with Construction Excise Tax (CET) funds and Building Maintenance (Sale of Property) Funds will be completed as funds become available.

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF JUNE 30, 2014**

TAFT 7-12	Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Track Overlay	200,000	162,518	37,482	-	37,482						
Baseball field/PIT	560,000	836,055	(276,055)	664	(276,718)						
Softball Field/South	100,000	123,604	(23,604)	-	(23,604)						
Replace roofing (metal with insulation)	1,618,084	2,214,334	(596,251)	-	(596,251)						
Air Handling System Repairs	227,489			182	199,890						
DDC Controls	244,030	271,447	200,072								
Plumbing System Repairs	-		-		-	93,790	-	93,790			
Emergency generator	-		-		-	103,437	-	103,437			
Replace parking lot lights	-		-		-				34,479	-	34,479
TVSS	-		-		-				9,111	-	9,111
	\$ 2,949,602	\$ 3,607,958	\$ (658,356)	\$ 846	\$ (659,202)	\$ 197,227	\$ -	\$ 197,227	\$ 43,590	\$ -	\$ 43,590
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	450,432	41,413	409,020	-	409,020						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	41,637	34,038	7,599	-	7,599						
Project Management (3.2%)	121,125	124,470	(3,346)	18	(3,364)						
Permits, Fees and SDC (0.7%)	26,496	7,174	19,322	-	19,322						
Bond Expenses (0.5%)	18,926	-	18,926		18,926						
Misc - including objects 341,351,354,355,382,651 (0.3%)	11,355	4,104	7,251	-	7,251						
New Furniture, Equipment & Technology (2.3%)	87,058	90,400	(3,341)	-	(3,341)						
Project Contingency (10%)	378,515	-	378,515	-	378,515						
	\$ 1,135,544	\$ 301,598	\$ 833,945	\$ 18	\$ 833,927						
Permits, Fees and SDC (0.7%)	\$ 4,085,146	\$ 3,909,556	\$ 175,590	\$ 864	\$ 174,726	\$ 197,227	\$ -	\$ 197,227	\$ 43,590	\$ -	\$ 43,590

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**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF JUNE 30, 2014**

TAFT ELEMENTARY	Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
H&V, Unit Ventilator Replacement, Fans, and Rad refurb/DDC Control System	300,000	188,417	111,583	180,964	(69,381)						
6 Classroom addition	1,646,098	2,207,671	(561,572)	40,079	(601,652)						
Move/demo modular buildings	23,722	-	23,722	-	23,722						
Replace roofing (BUR-no insul)	121,011	210	120,801	187,860	(67,059)						
Replace roofing (Asphalt Shingle)	51,241	-	51,241	-	51,241						
Sidewalk	4,932	15,706	(10,774)	-	(10,774)						
Stairs	4,925	-	4,925	-	4,925						
Retaining wall	44,404	-	44,404	-	44,404						
Plumbing System Refurbish (faucets, galv steel piping)	-	-	-	-	-	126,126	-	126,126			
Landscaping	-	-	-	-	-				53,945	-	53,945
New main electrical service	-	-	-	-	-				68,976	-	68,976
Replace three panelboards	-	-	-	-	-				17,328	-	17,328
Remove abandoned cabling	-	-	-	-	-				10,374	-	10,374
Replace remaining single pane windows	-	-	-	-	-	-	332	(332)	361,291	-	361,291
	\$ 2,196,332	\$ 2,412,003	\$ (215,671)	\$ 408,904	\$ (624,574)	\$126,126	\$ 332	\$ 125,794	\$ 511,914	\$ -	\$ 511,914
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	322,376	280,148	42,228	6,803	35,426						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	29,800	43,695	(13,895)	-	(13,895)						
Project Management (3.2%)	86,689	92,698	(6,009)	14	(6,023)						
Permits, Fees and SDC (0.7%)	18,963	20,268	(1,305)	454	(1,758)						
Bond Expenses (0.5%)	13,545	-	13,545	-	13,545						
Misc - including objects 341,351,354,355,382,651 (0.3%)	8,127	8,431	(304)	-	(304)						
Permits, Fees and SDC (0.7%)	62,308	54,374	7,934	2,800	5,134						
Project Contingency (10%)	270,905	-	270,905	-	270,905						
	\$ 812,714	\$ 499,615	\$ 313,099	\$ 10,070	\$ 303,030						
GRAND TOTAL	\$ 3,009,046	\$ 2,911,617	\$ 97,429	\$ 418,973	\$ (321,545)	\$126,126	\$ 332	\$ 125,794	\$ 511,914	\$ -	\$ 511,914
Note: Projects funded with Construction Excise Tax (CET) funds and Building Maintenance (Sale of Property) Funds will be completed as funds become available.											

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF JUNE 30, 2014**

TOLEDO ELEMENTARY	Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
10 Classrooms/ Admin area / Cafeteria addition	4,880,482	5,264,321	(383,839)	2,840	(386,678)						
Mechanical systems upgrades	74,157										
DDC Control System	127,180	207,132	(5,795)	-	(5,795)						
Replace roofing	224,610	270,836	(46,226)		(46,226)						
Landscaping	-					106,161	-	106,161			
Kitchen remodel	-					97,745	127,725	(29,980)			
Office remodel to 2 classrooms	-					357,261	166,594	190,667			
Plumbing Systems Upgrades	-					31,084	-	31,084			
	\$ 5,306,429	\$ 5,742,289	\$ (435,861)	\$ 2,840	\$ (438,700)	\$ 592,251	\$ 294,319	\$ 297,932	\$ -	\$ -	\$ -
SOFT COSTS (30%)											
Architects and Engineers/Commissioning (11.9%)	902,093	614,513	287,580	8,669	278,911						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	83,387	33,401	49,986	-	49,986						
Project Management (3.2%)	242,580	217,711	24,869	32	24,837						
Permits, Fees and SDC (0.7%)	53,064	48,840	4,224	-	4,224						
Bond Expenses (0.5%)	37,903	-	37,903		37,903						
Misc - including objects 341,351,354,355,382,651 (0.3%)	22,742	7,571	15,171	-	15,171						
New Furniture, Equipment & Technology (2.3%)	174,354	173,876	478	180	298						
Project Contingency (10%)	758,061	-	758,061	-	758,061						
	\$ 2,274,184	\$ 1,095,911	\$ 1,178,273	\$ 8,880	\$ 1,169,392						
GRAND TOTAL	\$ 7,580,612	\$ 6,838,200	\$ 742,412	\$ 11,720	\$ 730,692	\$ 592,251	\$ 294,319	\$ 297,932	\$ -	\$ -	\$ -
Permits, Fees and SDC (0.7%)											

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**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF JUNE 30, 2014**

TOLEDO JUNIOR/SENIOR HIGH	Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Parking lot improvements	347,078	562,462	(215,384)	-	(215,384)						
Elevator, lobby additions, hall remodeling	323,844	333,954	(10,111)	-	(10,111)						
Locker room remodel & addition / Weight room addition	1,591,319	2,348,372	(757,053)	-	(757,053)						
Football field - synthetic turf	900,000	640,564	259,436	-	259,436						
Track	250,000	247,666	2,334	-	2,334						
Baseball Field - synthetic turf	300,000	251,723	48,277	-	48,277						
Softball Field - synthetic turf	100,000	86,751	13,249	-	13,249						
4 Classroom addition & commons/Remodel locker room into new gym space / East vestibule addition	2,084,436	3,692,795	(1,608,359)	20,790	(1,629,149)						
West vestibule & restroom room addition	56,678	140,287	(83,609)	-	(83,609)						
Replace roofing (BUR - no insul)	122,821	41,664	81,157	113,839	(32,682)						
Heating System Replacement, Hot Water Option/Air Handling Systems Replacement / Improvement/DDC Control System	750,000	386,630	363,370	138,497	224,873						
Add ADA ramp to football and shop level	99,850	-	99,850	-	99,850						
Sidewalk & upper plaza	46,410	14,415	31,995	-	31,995						
Covered walkway	112,970	-	112,970	-	112,970						
Facelift @ west façade		-				86,450	-	86,450			
Art room remodel / expanded staff lounge	-	-	-	-	-	399,491	-	399,491			
Supplemental Systems (MDF Room, Kiln Room)	-	-	-	-	-	36,087	-	36,087			
Plumbing Systems Repairs	-	-	-	-	-	508,971	3,136	505,835			
Permits, Fees and SDC	-	-	-	-	-	68,958	-	68,958			
Relocate boiler controls	-	-	-	-	-	11,434	-	11,434			
Replace lights in classrooms	-	-	-	-	-	193,119	-	193,119			
Replace stair and provide ramp at North gym entry	-	-	-	-	-	34,580	-	34,580			
Permits, Fees and SDC (0.7%)	-	-	-	-	-	43,225	-	43,225			
Update kitchen	-	-	-	-	-	172,900	-	172,900			
Remodel stairs	-	-	-	-	-	25,935	-	25,935			
Landscaping	-	-	-	-	-	-	23,952	(23,952)	23,348	-	23,348
Change art room into custodial space	-	-	-	-	-	-	-	-	12,527	-	12,527
Replace remaining single glazed windows	-	-	-	-	-	-	8,357	(8,357)	565,729	-	565,729
	\$ 7,085,406	\$ 8,747,283	\$ (1,661,877)	\$ 273,126	\$ (1,935,004)	\$1,581,150	\$ 35,444	\$ 1,545,706	\$ 601,604	\$ -	\$ 601,604
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	727,665	910,332	(182,667)	17,164	(199,831)						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	67,263	71,806	(4,543)	-	(4,543)						
Project Management (3.2%)	195,675	326,716	(131,042)	48	(131,089)						
Permits, Fees and SDC (0.7%)	42,804	61,258	(18,454)	-	(18,454)						
Bond Expenses (0.5%)	30,574	-	30,574		30,574						
Misc - including objects 341,351,354,355,382,651 (0.3%)	18,345	22,813	(4,469)	47	(4,516)						
New Furniture, Equipment & Technology (2.3%)	140,641	121,807	18,835	29	18,806						
Project Contingency (10%)	611,483	-	611,483	-	611,483						
	\$ 1,834,450	\$ 1,514,733	\$ 319,717	\$ 17,288	\$ 302,429						
GRAND TOTAL	\$ 8,919,856	\$ 10,262,016	\$ (1,342,160)	\$ 290,414	\$ (1,632,574)	\$ 1,581,150	\$ 35,444	\$ 1,545,706	\$ 601,604	\$ -	\$ 601,604

Note: Projects funded with Construction Excise Tax (CET) funds and Building Maintenance (Sale of Property) Funds will be completed as funds become available.

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF JUNE 30, 2014**

SAM CASE ELEMENTARY	Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Hydronic Heating System conversion/DDC Controls	750,000	165,740	654,110	13,241	640,869						
Fan systems replacement	58,090										
Heater overcurrent protection	11,760										
Gym/restroom addition & 2 classroom/cooridor addition	1,596,689	2,623,383	(1,026,694)	-	(1,026,694)						
Sidewalks/Paving	42,000	171,661	(129,661)	-	(129,661)						
Update classrooms	549,723	760,004	(210,282)	56	(210,338)						
Plumbing Systems Refurbishment	-	-	-	-	-	88,073	158	87,915			
Domestic Hot water system replacement	-	-	-	-	-	260,635	-	260,635			
Expand Administration area and remodel	-	-	-	-	-	580,805	-	580,805			
Move playground equipment	-	-	-	-	-	-	155,432	(155,432)	25,400	-	25,400
Landscaping	-	-	-	-	-	-	-	-	61,545	2,170	59,375
New main electrical service	-	-	-	-	-	-	-	-	68,958	7,134	61,824
Replace remaining single pane windows	-	-	-	-	-	-	-	-	274,011	18,921	255,090
Replace roofing (BUR-no insul)	-	-	-	-	-	-	-	-	151,819	-	151,819
	\$ 3,008,262	\$ 3,720,789	\$ (712,527)	\$ 13,297	\$ (725,823)	\$ 929,513	\$ 155,590	\$ 773,923	\$ 581,733	\$ 28,224	\$ 553,509
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	383,904	308,243	75,661	-	75,661						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	35,487	41,518	(6,031)	-	(6,031)						
Project Management (3.2%)	103,235	140,322	(37,087)	20	(37,107)						
Permits, Fees and SDC (0.7%)	22,583	112,611	(90,028)	-	(90,028)						
Bond Expenses (0.5%)	16,130	-	16,130	-	16,130						
Misc - including objects 341,351,354,355,382,651 (0.3%)	9,678	9,852	(173)	-	(173)						
Permits, Fees and SDC (0.7%)	74,200	74,101	99	-	99						
Project Contingency (10%)	322,609	-	322,609	-	322,609						
	\$ 967,826	\$ 686,647	\$ 281,180	\$ 20	\$ 281,159						
GRAND TOTAL	\$ 3,976,088	\$ 4,407,435	\$ (431,347)	\$ 13,317	\$ (444,664)	\$ 929,513	\$ 155,590	\$ 773,923	\$ 581,733	\$ 28,224	\$ 553,509
Note: Projects funded with Construction Excise Tax (CET) funds and Building Maintenance (Sale of Property) Funds will be completed as funds become available.											

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF JUNE 30, 2014**

NEWPORT INTERMEDIATE	Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Covered play area	217,039	216,742	296	-	296						
Mechanical Systems Improvements	38,850										
Air Handling Systems Repairs	139,213	140,790	215,230	421	214,809						
DDC Control System	177,958										
Plumbing Systems Improvements	-					51,450	1,464	49,986			
New generator fuel tank	-					23,045	-	26,439			
Auto-start for generator	-					3,394					
Replace exterior light housings	-					5,538	-	5,538			
Construct new boiler room in existing storage room	-					17,290	-	17,290			
Replace roofing (BUR-no insul)	-								582,932	-	582,932
	\$ 573,059	\$ 357,532	\$ 215,527	\$ 421	\$ 215,106	\$ 100,717	\$ 1,464	\$ 99,253	\$582,932	\$ -	\$ 582,932
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	97,420	77,357	20,063	-	20,063						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	9,005	18,836	(9,831)	-	(9,831)						
Project Management (3.2%)	26,197	15,061	11,136	2	11,133						
Permits, Fees and SDC (0.7%)	5,731	1,907	3,824	-	3,824						
Bond Expenses (0.5%)	4,093	-	4,093	-	4,093						
Misc - including objects 341,351,354,355,382,651 (0.3%)	2,456	81	2,375	-	2,375						
New Furniture, Equipment & Technology (2.3%)	18,829	2,295	16,534	671	15,863						
Project Contingency (10%)	81,866	-	81,866	-	81,866						
	\$ 245,597	\$ 115,537	\$ 130,059	\$ 673	\$ 129,386						
Permits, Fees and SDC (0.7%)	\$ 818,655	\$ 473,069	\$ 345,586	\$ 1,094	\$ 344,492	\$ 100,717	\$ 1,464	\$ 99,253	\$582,932	\$ -	\$ 582,932

Note: Projects funded with Construction Excise Tax (CET) funds and Building Maintenance (Sale of Property) Funds will be completed as funds become available.

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
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NEWPORT HIGH	Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Synthetic turf football field	900,000	654,393	245,607	114,043	131,564						
Move/demo modular buildings	23,723										
5 Classrooms/corridor additions/Hallway remodel	1,684,762	1,938,474	(229,990)	17,526	(247,516)						
Shop remodel	-					360,200	-	360,200			
Synthetic turf baseball infield	300,000	156,691	143,309	-	143,309						
Softball field	100,000	103,542	(3,542)	-	(3,542)						
Update (2) Science classrooms	85,750	473,159	(387,409)	-	(387,409)						
Heating/Vent/DCC System Improvements	440,000	65,090	374,910	91,885	283,025						
Replace roofing (BUR-no insul)	192,500	49,189	143,311	228,635	(85,324)	214,181	-	214,181			
Plumbing System Improvements	-	-	-	-	-	221,703	195	221,508			
Provide ADA accessible seating at Grandstand	-	-	-	-	-	17,290	-	17,290			
New main electrical service	-	-	-	-	-				137,917		
Grounding system	-	-	-	-	-				45,912	141,232	42,597
Replace gym lights	-	-	-	-	-				34,479	-	34,479
Replace remaining single pane windows	-	-	-	-	-				337,362	-	337,362
Repair Grandstand rust and paint	-	-	-	-	-				258,350	-	258,350
	\$ 3,726,735	\$3,440,537	\$ 286,197	\$ 452,089	\$ (165,892)	\$ 813,374	\$ 195	\$ 813,179	\$ 814,020	\$141,232	\$ 672,788
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	337,745	245,212	92,533	-	92,533						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	31,220	26,863	4,357	-	4,357						
Project Management (3.2%)	90,822	125,069	(34,247)	18	(34,265)						
Permits, Fees and SDC (0.7%)	19,867	17,856	2,011	274	1,737						
Permits, Fees and SDC (0.7%)	14,191	-	14,191	-	14,191						
Misc - including objects 341,351,354,355,382,651 (0.3%)	8,515	14,584	(6,070)	160	(6,229)						
New Furniture, Equipment & Technology (2.3%) NHS+NPA	100,452	58,244	42,209	-	42,209						
Project Contingency (10%)	283,819	-	283,819	-	283,819						
	\$ 886,632	\$ 487,828	\$ 398,803	\$ 452	\$ 398,351						
GRAND TOTAL	\$ 4,613,367	\$ 3,928,366	\$ 685,001	\$ 452,542	\$ 232,459	\$ 813,374	\$ 195	\$ 813,179	\$ 814,020	\$141,232	\$ 672,788

Note: Projects funded with Construction Excise Tax (CET) funds and Building Maintenance (Sale of Property) Funds will be completed as funds become available.

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF JUNE 30, 2014**

NEWPORT PREP	Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Move/demo modular buildings	11,792	820,939	(57,526)	-	(57,526)						
3 Classroom addition	751,622										
Heating/Ventilation System Improvements/DDC Control System	600,000	372,056	227,944	164,504	63,440						
Update classrooms (8 ea)	307,265	340,383	(33,118)	16,094	(49,212)						
Plumbing System Improvements	-	-	-	-	-	218,308	2,559	215,749			
New main electrical service	-	-	-	-	-	80,392	1,858	78,534			
Replace parking lot paving	-	-	-	-	-	314,332	34,500	279,832			
Replace roofing (BUR-no insul)	-	-	-	-	-				337,016	32,740	304,276
Grounding system	-	-	-	-	-				45,912	256	45,656
Replace remaining single pane windows	-	-	-	-	-				310,528	-	310,528
Replace siding on upper gym	-	-	-	-	-				77,805	-	77,805
Replace courtyard ramp to lower level	-	-	-	-	-				69,160	-	69,160
	\$ 1,670,678	\$ 1,533,378	\$ 137,300	\$ 180,598	\$ (43,298)	\$ 613,032	\$ 38,917	\$ 574,115	\$840,421	\$32,997	\$ 807,424
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	182,015	95,416	86,599	-	86,599						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	16,825	33,525	(16,700)	-	(16,700)						
Project Management (3.2%)	48,945	55,047	(6,101)	8	(6,109)						
Permits, Fees and SDC (0.7%)	10,707	6,281	4,426	-	4,426						
Bond Expenses (0.5%)	7,648	-	7,648	-	7,648						
Misc - including objects 341,351,354,355,382,651 (0.3%)	4,589	5,342	(753)	48	(802)						
New Furniture, Equipment & Technology (2.3%) - Grouped with NHS budget											
Permits, Fees and SDC (0.7%)	152,954	-	152,954	-	152,954						
	\$ 423,683	\$ 195,610	\$ 228,073	\$ 57	\$ 228,017						
GRAND TOTAL	\$ 2,094,361	\$ 1,728,987	\$ 365,373	\$ 180,655	\$ 184,718	\$ 613,032	\$ 38,917	\$ 574,115	\$ 840,421	\$ 32,997	\$ 807,424

Note: Projects funded with Construction Excise Tax (CET) funds and Building Maintenance (Sale of Property) Funds will be completed as funds become available.

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF JUNE 30, 2014**

WALDPOR T HIGH SCHOOL	Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Athletic Complex	2,711,782	2,848,264	(136,482)	-	(136,482)				-	-	-
Type 5 high school building	11,099,447	15,656,903	(4,557,456)	241,704	(4,799,160)						
Generator replacement	-	-	-	-	-	137,953	-	137,953			
Classroom remodel to media center	-	-	-	-	-	639,298	-	639,298			
Classroom remodel from kindergarten to high school	-	-	-	-	-	511,438	-	511,438			
Landscaping	-	-	-	-	-				463,967	-	463,967
Replace 5 site lights	-	-	-	-	-				28,762	-	28,762
Freezer	-	-	-	-	-				53,193	-	53,193
Asbestos Survey & Demolition									-	337,797	(337,797)
	\$13,811,229	\$ 18,505,167	\$ (4,693,937)	\$ 241,704	\$ (4,935,642)	\$1,288,689	\$ -	\$1,288,689	\$545,922	\$337,797	\$ 208,125
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	1,886,906	1,961,736	(74,830)	16,326	(91,156)						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	174,420	117,361	57,059	-	57,059						
Project Management (3.2%)	507,403	694,925	(187,521)	101	(187,623)						
Permits, Fees and SDC (0.7%)	110,994	117,523	(6,528)	-	(6,528)						
Bond Expenses (0.5%)	79,282	-	79,282	-	79,282						
Misc - including objects 341,351,354,355,382,651 (0.3%)	47,569	107,620	(60,051)	-	(60,051)						
New Furniture, Equipment & Technology (2.3%)	364,696	322,938	41,759	25,603	16,156						
Project Contingency (10%)	1,585,635	-	1,585,635	-	1,585,635						
	\$ 4,756,906	\$ 3,322,101	\$ 1,434,806	\$ 42,030	\$ 1,392,775						
GRAND TOTAL	\$ 18,568,136	\$ 21,827,267	\$ (3,259,132)	\$ 283,735	\$ (3,542,866)	\$ 1,288,689	\$ -	\$ 1,288,689	\$ 545,922	\$ 337,797	\$ 208,125
Permits, Fees and SDC (0.7%)											
Note: Projects funded with Construction Excise Tax (CET) funds and Building Maintenance (Sale of Property) Funds will be completed as funds become available.											

